

Motor Vehicle Safety Inspection Trust Fund
Balance Sheet - Statutory Basis

June 30, 2001
 (Amounts in thousands)

	<u>2001</u>	<u>2000</u>
ASSETS		
Cash and short-term investments.....	\$ -	\$ -
Total assets.....	<u>\$ -</u>	<u>\$ -</u>
LIABILITIES AND FUND BALANCE		
Liabilities:		
Deficiency in cash and short-term investments.....	\$ 14,505	\$ 8,161
Accounts payable.....	858	1,277
Accrued payroll.....	<u>92</u>	<u>60</u>
Total liabilities.....	<u>15,455</u>	<u>9,498</u>
Fund balance (deficit):		
Designated for specific purpose.....	<u>(15,455)</u>	<u>(9,498)</u>
Total fund balance (deficit).....	<u>(15,455)</u>	<u>(9,498)</u>
Total liabilities and fund balance.....	<u>\$ -</u>	<u>\$ -</u>

Motor Vehicle Safety Inspection Trust Fund
Statement Of Revenues, Expenditures And Changes In Fund Balance - Statutory Basis

Fiscal Year Ended June 30, 2001
 (Amounts in thousands)

	2001	2000
REVENUES AND OTHER FINANCING SOURCES		
Revenues:		
Departmental.....	\$ 43,213	\$ 21,640
Total revenues.....	<u>43,213</u>	<u>21,640</u>
Other financing sources:		
Operating transfers in.....	-	-
Total other financing sources.....	<u>-</u>	<u>-</u>
Total revenues and other financing sources.....	<u>43,213</u>	<u>21,640</u>
EXPENDITURES AND OTHER FINANCING USES		
Expenditures:		
Administration and finance.....	-	1
Environmental affairs.....	2,083	1,590
Public safety.....	<u>31,971</u>	<u>19,217</u>
Total expenditures.....	<u>34,054</u>	<u>20,808</u>
Other financing uses:		
Fringe benefit cost assessment.....	441	355
Operating transfers out.....	<u>14,675</u>	<u>10,935</u>
Total other financing uses.....	<u>15,116</u>	<u>11,290</u>
Total expenditures and other financing uses.....	<u>49,170</u>	<u>32,098</u>
Excess (deficiency) of revenues and other financing sources over expenditures and other financing uses.....	(5,957)	(10,458)
Fund balance (deficit) at beginning of year.....	<u>(9,498)</u>	<u>960</u>
Fund balance (deficit) at end of year.....	<u>\$ (15,455)</u>	<u>\$ (9,498)</u>